Signed On 28-Jan-2017 By Muddada Ravichandra (Finance Department)

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 2,46,60,000/- (Rupees Two Crores Forty Six Lakhs Sixty Thousands) toProject Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) - Orders - Issued.

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**FINANCE ( FMU-WATER RESOURCES-1 ) DEPARTMENT**

**G.O.Rt.No.: 178** **Dated: 28-01-2017**

**Read the following:-**

1. **G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001**
2. **G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016**
3. **G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016**

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**ORDER:-**

In pursuance of the orders issued in references read above, the Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) is hereby issued a Budget Release Order for an amount of Rs.2,46,60,000/-(Rupees Two Crores Forty Six Lakhs Sixty Thousands) from the BE provision 2016-17 towards 3rd quater amount to meet the expenditure under the following schemes

**(Rs. in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2016-17 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE 2016-17 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Agriculture component Under Modernization of NSP<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 1 | 4700-01-129-03-37-110-111 | V | 2.00 | 0 | 0 | 2.00 | 1.00 | 0.50 | 0.50 |
| 2 | 4700-01-129-03-37-130-132 | V | 4.00 | 0 | 0 | 4.00 | 2.00 | 1.00 | 1.00 |
| 3 | 4700-01-129-03-37-130-134 | V | 10.00 | 0 | 0 | 10.00 | 5.00 | 2.50 | 2.50 |
| 4 | 4700-01-129-03-37-160-000 | V | 0.10 | 0 | 0 | 0.10 | 0.05 | 0.05 | 0 |
| 5 | 4700-01-129-03-37-200-000 | V | 2,80.60 | 0 | 0 | 2,80.60 | 1,40.30 | 70.15 | 70.15 |
| 6 | 4700-01-129-03-37-260-000 | V | 3.00 | 0 | 0 | 3.00 | 1.50 | 0.75 | 0.75 |
| 7 | 4700-01-129-03-37-280-284 | V | 0.10 | 0 | 0 | 0.10 | 0.05 | 0.05 | 0 |
| 8 | 4700-01-129-03-37-300-000 | V | 75.00 | 0 | 0 | 75.00 | 37.50 | 18.75 | 18.75 |
| **Scheme Name:** Animal Husbandry component under Modernization of NSP<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 9 | 4700-01-129-03-39-110-111 | V | 1.20 | 0 | 0 | 1.20 | 0.60 | 0.30 | 0.30 |
| 10 | 4700-01-129-03-39-130-132 | V | 5.00 | 0 | 0 | 5.00 | 2.50 | 1.25 | 1.25 |
| 11 | 4700-01-129-03-39-130-134 | V | 10.00 | 0 | 0 | 10.00 | 5.00 | 2.50 | 2.50 |
| 12 | 4700-01-129-03-39-160-000 | V | 0.40 | 0 | 0 | 0.40 | 0.20 | 0.10 | 0.10 |
| 13 | 4700-01-129-03-39-200-000 | V | 10.00 | 0 | 0 | 10.00 | 5.00 | 2.50 | 2.50 |
| 14 | 4700-01-129-03-39-260-000 | V | 0.10 | 0 | 0 | 0.10 | 0.05 | 0.05 | 0 |
| 15 | 4700-01-129-03-39-280-284 | V | 0.10 | 0 | 0 | 0.10 | 0.05 | 0.05 | 0 |
| 16 | 4700-01-129-03-39-300-000 | V | 6.00 | 0 | 0 | 6.00 | 3.00 | 1.50 | 1.50 |
| 17 | 4700-01-129-03-39-510-511 | V | 6.00 | 0 | 0 | 6.00 | 3.00 | 1.50 | 1.50 |
| 18 | 4700-01-129-03-39-510-512 | V | 80.00 | 0 | 0 | 80.00 | 40.00 | 20.00 | 20.00 |
| **Scheme Name:** Dam Safety Works<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 19 | 4700-01-129-03-33-510-511 | V | 50.00 | 0 | 0 | 50.00 | 25.00 | 12.50 | 12.50 |
| **Scheme Name:** Environment and Social Management Plan under Modernization of NSP<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 20 | 4700-01-129-03-36-280-284 | V | 15.00 | 0 | 0 | 15.00 | 7.50 | 3.75 | 3.75 |
| **Scheme Name:** Fostering and Capacity Building of WUOs under Modernization of NSP<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 21 | 4700-01-129-03-34-260-000 | V | 50.00 | 0 | 0 | 50.00 | 25.00 | 12.50 | 12.50 |
| 22 | 4700-01-129-03-34-280-284 | V | 80.00 | 0 | 0 | 80.00 | 40.00 | 20.00 | 20.00 |
| 23 | 4700-01-129-03-34-300-000 | V | 0.10 | 0 | 0 | 0.10 | 0.05 | 0.05 | 0 |
| **Scheme Name:** Horticulture component under Modernization of NSP<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 24 | 4700-01-129-03-38-110-111 | V | 2.00 | 0 | 0 | 2.00 | 1.00 | 0.50 | 0.50 |
| 25 | 4700-01-129-03-38-130-132 | V | 4.00 | 0 | 0 | 4.00 | 2.00 | 1.00 | 1.00 |
| 26 | 4700-01-129-03-38-130-134 | V | 4.00 | 0 | 0 | 4.00 | 2.00 | 1.00 | 1.00 |
| 27 | 4700-01-129-03-38-200-000 | V | 40.00 | 0 | 0 | 40.00 | 20.00 | 10.00 | 10.00 |
| 28 | 4700-01-129-03-38-260-000 | V | 1.00 | 0 | 0 | 1.00 | 0.50 | 0.25 | 0.25 |
| 29 | 4700-01-129-03-38-280-284 | V | 1.00 | 0 | 0 | 1.00 | 0.50 | 0.25 | 0.25 |
| 30 | 4700-01-129-03-38-300-000 | V | 30.00 | 0 | 0 | 30.00 | 15.00 | 7.50 | 7.50 |
| **Scheme Name:** Improved Water Management Practices under Modernization of NSP<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 31 | 4700-01-129-03-35-280-284 | V | 0.10 | 0 | 0 | 0.10 | 0.05 | 0.05 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Modernisation of Nagarjunasagar Canal<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 32 | 4700-01-129-03-32-130-132 | V | 15.00 | 0 | 0 | 15.00 | 7.50 | 3.75 | 3.75 |
| 33 | 4700-01-129-03-32-280-284 | V | 2,00.00 | 0 | 0 | 2,00.00 | 1,00.00 | 50.00 | 50.00 |
| | | Total | **9,85.80** | **0** | **0** | **9,85.80** | **4,92.90** | **2,46.60** | **2,46.30** |

The **( Water Resources Secretariat ),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Muddada Ravi Chandra**
**Secretary to Government(R&E)**

**To**
**Water Resources Secretariat**
**Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)**
**The Director Works and Accounts, Amaravathi**
**The Accountant General A.P.Hyd**
**The Reins(Budget Computers)**
**The Fin (BG) Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**